

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 1996-1997 THROUGH 2005-2006**

	ACTUAL									ESTIMATED	
REVENUES	FY 1996-1997	FY 1997-1998	FY 1998-1999	FY 1999-2000	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007
Abandoned Property.....	5,772,538	14,240,000	5,768,000	10,429,446	15,040,000	8,240,000	20,000,000 (9)	18,000,000	31,000,000 (16)	30,000,000	15,000,000
ABC Board.....	55,084,456	56,987,504	58,108,595	56,806,495	61,125,181	66,863,573	66,601,907	73,580,591	79,815,646	76,000,000	74,000,000
Ad Valorem Tax.....	60,342,286	63,961,404	69,293,978	78,337,353	81,689,050	86,333,602	89,935,412	96,528,940	100,905,868	104,500,000	109,000,000
Auto Title Tax.....	21,160,351	21,417,389	22,086,386	21,759,183	21,455,031	21,573,224	21,949,336	21,739,751	22,923,988	22,500,000	22,500,000
Cellular Telephone Tax.....	17,448,066	19,525,005	22,716,447	27,378,018	34,221,557	36,617,874	43,767,885	48,286,681	54,283,735	55,500,000	58,900,000
Cigarette Tax.....	24,202,690	24,141,101	23,761,496	23,180,817	37,114,154 (3)	40,278,909	41,166,995	68,856,065	126,220,692 (17)	123,400,000	121,000,000
Corporation Tax.....	67,536,861	86,971,038	86,092,141	85,619,133	34,137,924 (4)	14,477,050	94,346,191 (10)	17,156,098	17,221,875	17,000,000	17,000,000
Court Cost.....	44,041,933	52,837,127	54,775,942	61,680,830	59,558,915	58,188,185	58,307,042	63,369,964	72,364,871 (18)	72,000,000	72,000,000
Deed Record Tax.....	4,338,797	4,658,462	4,942,750	5,431,874	4,875,744	5,055,926	5,689,407	6,652,896	8,647,036	7,650,000	7,650,000
Driver's License Fees.....	13,835,473	13,852,839	15,649,075	17,024,561	13,958,256	13,216,550	14,452,290	16,057,493	14,310,390	14,500,000	14,600,000
Financial Inst. Excise Tax.....	5,135,740	4,749,031	5,216,746	5,274,356	4,491,627	4,023,868	6,636,727	12,464,474	9,749,811	9,800,000	9,800,000
Freight Line.....	1,771,680	1,991,082	2,267,898	2,528,114	2,824,823	2,899,542	2,802,558	2,625,896	2,751,507	2,700,000	2,700,000
Hazardous Waste Fees.....	8,648,293	1,389,103	1,386,093	(162,022)	(282,778)	617,833	(188,665)	(192,946)	193,208	0	0
Inheritance Tax.....	44,511,011 (1)	35,594,146	62,785,229	66,763,126	45,795,104	79,662,333	31,158,704	24,744,044	14,566,183	1,500,000	0
Insurance Co. Taxes.....	120,395,825	144,337,673	157,821,936	156,867,181	163,787,268	183,396,052	196,063,404	208,072,907	239,191,250	234,000,000	244,000,000
Interest-Alabama Trust Fund.....	56,279,540	64,542,911	68,953,877	77,099,392	81,690,558	77,682,852	83,574,350	88,287,071 (13)	99,863,393 (19)	107,000,000 (23)	80,000,000
Interest-Heritage Trust.....	53,018,949	50,920,737	51,676,201	50,661,655	52,776,169	6,792,659	0	0	0	0	0
Interest - State Deposits.....	51,034,893	50,207,338	52,451,107	71,525,038	71,547,805	36,360,610	19,595,681	17,697,653	50,638,872	84,300,000	76,000,000
Judicial Admin. Fees.....	610,204	617,847	653,299	690,291	572,049	268,732	236,353	222,433	196,702	250,000	225,000
Leasing/Rental Tax.....	31,940,367	34,124,070	35,972,717	38,154,271	60,699,872 (5)	64,430,686	62,806,045	60,519,679	64,542,355	63,000,000	63,000,000
Lodgings Tax.....	17,081,571	18,150,132	19,262,801	20,463,528	21,094,469	22,166,912	23,417,363	24,394,953	25,888,142	27,500,000	27,000,000
Manufac Home Registration.....	743,592	779,838	816,695	864,120	839,522	816,240	802,242	782,764	776,147	780,000	780,000
Miscellaneous Receipts.....	4,839,411	5,974,300	4,830,426	3,250,694	4,499,605	4,485,941	108,255,602 (11)	80,427,561 (14)	4,362,624	53,327,146 (24)	5,000,000
Mortgage Record Tax.....	16,071,720	21,257,341	23,758,866	20,354,437	23,571,425	28,601,593	38,427,817	36,585,728	37,201,058	36,900,000	36,900,000
Motor Vehicle License.....	35,068,250	36,744,557	37,291,090	37,023,563	37,011,513	37,580,361	37,658,753	38,868,467	39,663,970	40,400,000	41,100,000
Oil and Gas Production Tax.....	52,274,996	42,517,339	28,555,265	49,652,014	84,194,702	41,243,773	70,764,470	79,410,909	104,977,127 (20)	119,000,000	116,625,000
Oil Company Licenses.....	2,391,267	2,774,918	2,270,032	1,534,056	2,722,938	3,416,690	2,635,944	3,176,320	4,146,197	5,100,000	3,500,000
Parimutuel Tax.....	4,272,318	4,158,457	3,823,028	3,728,348	3,528,365	3,594,294	3,415,741	3,227,817	3,098,363	3,000,000	3,000,000
Privilege License Tax.....	4,436,352	4,615,257	4,680,964	4,776,414	4,702,283	4,796,241	4,760,602	4,954,252	5,367,788	5,600,000	5,900,000
Public Safety-Miscellaneous.....	14,127,440	15,021,033	15,423,906	18,790,561	17,023,105	17,993,062	17,228,081	17,122,676	17,253,887	17,300,000	17,400,000
Public Utilities Receipts.....	12,078,041	12,196,033	12,603,577	12,698,509	13,076,801	13,473,298	13,334,283	14,265,296	15,578,494	16,000,000	16,600,000
Sales & Use Tax.....	36,740,167	41,104,935	43,679,369	47,171,026	67,109,045 (6)	86,190,670	87,415,856	92,439,841	110,591,001 (21)	128,300,000 (25)	101,100,000
Sales Tax for Parks Bonds.....	0	0	0	0	0	8,184,902	9,075,351	11,802,081	12,954,974	13,900,000	15,000,000
State Securities Commission.....	4,594,126	4,420,443	5,467,904	5,907,619	5,402,915	4,816,087	4,600,553	4,902,864	5,429,904	5,200,000	5,300,000
Tobacco Tax	0	0	0	0	1,894,021 (7)	2,645,499	3,088,091	3,827,134	5,528,587	5,500,000	5,400,000
Tobacco Settlement Funds.....	0	0	0	20,030,878 (2)	2,500,000	2,000,000	2,840,396	2,534,950	2,500,000	2,500,000	2,500,000
SWAP Agreement.....	0	0	0	0	0	0	0	19,672,000 (15)	0	0	0
Use Tax Discount.....	0	0	0	0	0	1,267,670	883,915	2,059,736	2,553,278	2,200,000	1,940,000
SUBTOTALS.....	891,829,204	956,780,390	1,004,843,836	1,103,294,879	1,136,249,018	1,090,253,293	1,287,506,682	1,285,125,039	1,407,258,923	1,508,107,146	1,392,420,000
Transfers and Reversions.....	21,565,020	23,908,572	24,042,765	26,774,376	26,825,873	54,059,704 (8)	26,427,121 (12)	12,327,145	29,971,029 (22)	55,892,854 (26)	7,580,000
TOTALS	913,394,224	980,688,962	1,028,886,601	1,130,069,255	1,163,074,891	1,144,312,997	1,313,933,803	1,297,452,184	1,437,229,952	1,564,000,000	1,400,000,000

FOOTNOTES:

- (1) Includes one-time receipts of \$10 million.
- (2) Reflects one-time receipts of \$19.4 million in tobacco settlement funds.
- (3) Reflects transfer of Cigarette tax from ETF per Act 99-665.
- (4) Reflects change in Franchise Tax and Shares Tax per Act 99-665.
- (5) Reflects transfer of Leasing Tax from ETF per Act 99-665.
- (6) Reflects transfer of Sales/Use taxes from ETF per Act 99-665.
- (7) Reflects transfer of Tobacco Tax from ETF per Act 99-665.
- (8) Includes \$20 million of Mental Health One-Time Reversions
- (9) Includes \$10,000,000 transfer of excess cash
- (10) Includes \$71 million of One-Time Business Privilege Escrow Account Transfers
- (11) Includes: \$14,122,993 transfer from Amoco Oil, \$13,431,699 transfer from Shell Oil and \$75,612,290 federal fiscal relief funds
- (12) Includes \$12,798,988 General Fund Rainy Day Funds
- (13) Includes \$23,619,820 from realized and unrealized capital gains on the Alabama Trust Fund
- (14) Includes \$75,612,289 from Federal Fiscal Relief Funds
- (15) Per Act 2004-533
- (16) Includes \$12,000,000 from demutualization of insurance companies (Act 2004-440)
- (17) Includes \$90,103,668 from increased cigarette tax (Act 2004-545)
- (18) Includes \$12,009,110 from increased civil court costs (Act 2004-636) and an unknown amount from garnishment of income tax refunds due to delinquent court costs (Act 2004-505)
- (19) Includes \$21,409,783 from realized and unrealized capital gains on the Alabama Trust Fund
- (20) Includes \$8,802,481 from temporary increase in oil and gas severance tax (Act 2004-635)
- (21) Includes \$16,799,722 from increased sales tax percentage temporarily going to the General Fund (Act 2004-638)
- (22) Includes \$9,500,000 from boards and commissions surpluses and \$3,587,895 from Special Mental Health Trust Fund Surplus
- (23) Includes \$31,862,827 from unrealized capital gains
- (24) Includes \$18,000,000 Supersedeas Bonds and \$30,303,930 from prior year's Sales Tax Errors
- (25) Includes \$17,200,000 from increased sales tax percentage temporarily going to the General Fund (Act 2004-638)
- (26) Includes \$47,258,750 from tobacco surplus balances